

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

01 ALAMEDA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		819,193,754					819,193,754	
JULY	()	49,017,451	()	0	()	0		49,017,451
AUGUST	()	98,034,903	()	0	()	0		98,034,903
SEPTEMBER	()	65,356,602	()	0	()	0		65,356,602
OCTOBER	()	66,116,919	()	0	()	0		66,116,919
NOVEMBER	(8)	65,535,500	(0)	0	(0)	0		65,535,500
DECEMBER	(8)	65,535,500	(0)	0	(0)	0		65,535,500
JANUARY	(8)	65,535,502	(6)	0	(6)	0		65,535,502
TOTAL ADVANCE PAID		475,132,377		0		0	475,132,377	
				ALAMEDA COUNTY				

RECERTIFIED: OCTOBER 21, 2005
EXHIBIT M-1

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

02 ALPINE COUNTY

							CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		852,237		235,609			1,087,846	
JULY	()	51,134	()	34,160	()	0		85,294
AUGUST	()	102,268	()	34,160	()	0		136,428
SEPTEMBER	()	68,179	()	34,160	()	0		102,339
OCTOBER	()	68,179	()	38,884	()	0		107,063
NOVEMBER	(8)	68,179	(0)	0	(0)	0		68,179
DECEMBER	(8)	68,179	(0)	0	(0)	0		68,179
JANUARY	(8)	68,179	(6)	14,138	(6)	0		82,317
TOTAL ADVANCE PAID		494,297		155,502		0	649,799	
ALPINE COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

03 AMADOR COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		3,554,733		6,461,318			10,016,051	
JULY	()	213,331	()	964,608	()	0		1,177,939
AUGUST	()	426,661	()	964,608	()	0		1,391,269
SEPTEMBER	()	284,441	()	964,608	()	0		1,249,049
OCTOBER	()	284,177	()	982,968	()	0		1,267,145
NOVEMBER	(8)	284,379	(0)	0	(0)	0		284,379
DECEMBER	(8)	284,379	(0)	0	(0)	0		284,379
JANUARY	(8)	284,377	(6)	387,678	(6)	0		672,055
TOTAL ADVANCE PAID		2,061,745		4,264,470		0	6,326,215	

AMADOR COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

04 BUTTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		116,070,180		22,264,870			138,335,050	
JULY	()	6,915,320	()	3,322,905	()	0		10,238,225
AUGUST	()	13,830,639	()	3,322,905	()	0		17,153,544
SEPTEMBER	()	9,220,426	()	3,322,905	()	0		12,543,331
OCTOBER	()	9,497,476	()	3,390,209	()	0		12,887,685
NOVEMBER	(8)	9,285,614	(0)	0	(0)	0		9,285,614
DECEMBER	(8)	9,285,614	(0)	0	(0)	0		9,285,614
JANUARY	(8)	9,285,615	(6)	1,335,890	(6)	0		10,621,505
TOTAL ADVANCE PAID		67,320,704		14,694,814		0	82,015,518	

BUTTE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

05 CALAVERAS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		7,153,651		4,270,023			11,423,674	
JULY	()	423,808	()	627,909	()	0		1,051,717
AUGUST	()	847,615	()	627,909	()	0		1,475,524
SEPTEMBER	()	565,077	()	627,909	()	0		1,192,986
OCTOBER	()	595,741	()	678,285	()	0		1,274,026
NOVEMBER	(8)	572,292	(0)	0	(0)	0		572,292
DECEMBER	(8)	572,292	(0)	0	(0)	0		572,292
JANUARY	(8)	572,293	(6)	256,203	(6)	0		828,496
TOTAL ADVANCE PAID		4,149,118		2,818,215		0	6,967,333	

CALAVERAS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

06 COLUSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,604,079		16,853,182			21,457,261	
JULY	()	276,445	()	2,511,960	()	0		2,788,405
AUGUST	()	552,891	()	2,511,960	()	0		3,064,851
SEPTEMBER	()	368,594	()	2,511,960	()	0		2,880,554
OCTOBER	()	367,456	()	2,576,028	()	0		2,943,484
NOVEMBER	(8)	368,326	(0)	0	(0)	0		368,326
DECEMBER	(8)	368,326	(0)	0	(0)	0		368,326
JANUARY	(8)	368,328	(6)	1,011,192	(6)	0		1,379,520
TOTAL ADVANCE PAID		2,670,366		11,123,100		0	13,793,466	

COLUSA COUNTY

EXHIBIT M-1

RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

07 CONTRA COSTA COUNTY

						CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL
							PAYMENT SCHEDULE
ADVANCE		513,045,959					513,045,959
JULY	()	30,584,706	()	0	()	0	30,584,706
AUGUST	()	61,169,411	()	0	()	0	61,169,411
SEPTEMBER	()	40,779,608	()	0	()	0	40,779,608
OCTOBER	()	41,901,902	()	0	()	0	41,901,902
NOVEMBER	(8)	41,043,677	(0)	0	(0)	0	41,043,677
DECEMBER	(8)	41,043,677	(0)	0	(0)	0	41,043,677
JANUARY	(8)	41,043,675	(6)	0	(6)	0	41,043,675
TOTAL ADVANCE PAID		297,566,656		0		0	297,566,656
CONTRA COSTA COUNTY							

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

08 DEL NORTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		7,081,463		14,982,681			22,064,144	
JULY	()	408,053	()	2,233,187	()	0		2,641,240
AUGUST	()	816,107	()	2,233,187	()	0		3,049,294
SEPTEMBER	()	544,071	()	2,233,187	()	0		2,777,258
OCTOBER	()	639,467	()	2,290,047	()	0		2,929,514
NOVEMBER	(8)	566,517	(0)	0	(0)	0		566,517
DECEMBER	(8)	566,517	(0)	0	(0)	0		566,517
JANUARY	(8)	566,517	(6)	898,961	(6)	0		1,465,478
TOTAL ADVANCE PAID		4,107,249		9,888,569		0	13,995,818	

DEL NORTE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

09 EL DORADO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		80,266,148		15,478,032		2,426	95,746,606	
JULY	()	4,787,242	()	2,305,053	()	0		7,092,295
AUGUST	()	9,574,483	()	2,305,053	()	0		11,879,536
SEPTEMBER	()	6,382,989	()	2,305,053	()	0		8,688,042
OCTOBER	()	6,545,777	()	2,371,661	()	2,184		8,919,622
NOVEMBER	(8)	6,421,292	(0)	0	(0)	0		6,421,292
DECEMBER	(8)	6,421,292	(0)	0	(0)	0		6,421,292
JANUARY	(8)	6,421,291	(6)	928,681	(6)	145		7,350,117
TOTAL ADVANCE PAID		46,554,366		10,215,501		2,329	56,772,196	

EL DORADO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

10 FRESNO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		891,272,688		53,905,366		139,304	945,317,358	
JULY	()	53,140,540	()	8,031,515	()	20,896		61,192,951
AUGUST	()	106,281,080	()	8,031,515	()	41,791		114,354,386
SEPTEMBER	()	70,854,054	()	8,031,515	()	41,791		78,927,360
OCTOBER	()	72,757,040	()	8,248,675	()	20,896		81,026,611
NOVEMBER	(8)	71,301,815	(0)	0	(0)	0		71,301,815
DECEMBER	(8)	71,301,815	(0)	0	(0)	0		71,301,815
JANUARY	(8)	71,301,815	(6)	3,234,322	(6)	8,358		74,544,495
TOTAL ADVANCE PAID		516,938,159		35,577,542		133,732	552,649,433	

FRESNO COUNTY

RECERTIFIED: OCTOBER 21, 2005
EXHIBIT M-1

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

11 GLENN COUNTY

							CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		21,142,337		9,982,882			31,125,219	
JULY	()	1,261,100	()	1,489,928	()	0		2,751,028
AUGUST	()	2,522,200	()	1,489,928	()	0		4,012,128
SEPTEMBER	()	1,681,467	()	1,489,928	()	0		3,171,395
OCTOBER	()	1,723,627	()	1,519,944	()	0		3,243,571
NOVEMBER	(8)	1,691,387	(0)	0	(0)	0		1,691,387
DECEMBER	(8)	1,691,387	(0)	0	(0)	0		1,691,387
JANUARY	(8)	1,691,387	(6)	598,974	(6)	0		2,290,361
TOTAL ADVANCE PAID		12,262,555		6,588,702		0	18,851,257	
GLENN COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

12 HUMBOLDT COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		54,180,465		35,820,916		746,240	90,747,621	
JULY	()	3,235,756	()	5,288,432	()	110,652		8,634,840
AUGUST	()	6,471,511	()	5,288,432	()	221,303		11,981,246
SEPTEMBER	()	4,314,341	()	5,288,432	()	221,303		9,824,076
OCTOBER	()	4,399,750	()	5,627,252	()	118,358		10,145,360
NOVEMBER	(8)	4,334,437	(0)	0	(0)	0		4,334,437
DECEMBER	(8)	4,334,437	(0)	0	(0)	0		4,334,437
JANUARY	(8)	4,334,438	(6)	2,149,257	(6)	44,774		6,528,469
TOTAL ADVANCE PAID		31,424,670		23,641,805		716,390	55,782,865	

HUMBOLDT COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		184,749,245		616,696			185,365,941	
JULY	()	11,042,929	()	91,490	()	0		11,134,419
AUGUST	()	22,085,858	()	91,490	()	0		22,177,348
SEPTEMBER	()	14,723,905	()	91,490	()	0		14,815,395
OCTOBER	()	14,962,052	()	95,546	()	0		15,057,598
NOVEMBER	(8)	14,779,940	(0)	0	(0)	0		14,779,940
DECEMBER	(8)	14,779,940	(0)	0	(0)	0		14,779,940
JANUARY	(8)	14,779,938	(6)	37,003	(6)	0		14,816,941
TOTAL ADVANCE PAID		107,154,562		407,019		0	107,561,581	
IMPERIAL COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

14 INYO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,758,355		5,084,954			9,843,309	
JULY	()	285,514	()	751,158	()	0		1,036,672
AUGUST	()	571,028	()	751,158	()	0		1,322,186
SEPTEMBER	()	380,685	()	751,158	()	0		1,131,843
OCTOBER	()	380,613	()	797,498	()	0		1,178,111
NOVEMBER	(8)	380,668	(0)	0	(0)	0		380,668
DECEMBER	(8)	380,668	(0)	0	(0)	0		380,668
JANUARY	(8)	380,670	(6)	305,098	(6)	0		685,768
TOTAL ADVANCE PAID		2,759,846		3,356,070		0	6,115,916	

INYO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

15 KERN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		701,503,588		84,597,553		-7,578	786,093,563	
JULY	()	41,915,448	()	12,623,056	()	-1,588		54,536,916
AUGUST	()	83,830,895	()	12,623,056	()	-3,176		96,450,775
SEPTEMBER	()	55,887,263	()	12,623,056	()	-3,176		68,507,143
OCTOBER	()	56,877,614	()	12,889,364	()	1,120		69,768,098
NOVEMBER	(8)	56,120,287	(0)	0	(0)	0		56,120,287
DECEMBER	(8)	56,120,287	(0)	0	(0)	0		56,120,287
JANUARY	(8)	56,120,287	(6)	5,075,853	(6)	-455		61,195,685
TOTAL ADVANCE PAID		406,872,081		55,834,385		-7,275	462,699,191	

KERN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

16 KINGS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		142,529,161		354,503			142,883,664	
JULY	()	8,501,263	()	53,175	()	0		8,554,438
AUGUST	()	17,002,527	()	53,175	()	0		17,055,702
SEPTEMBER	()	11,335,018	()	53,175	()	0		11,388,193
OCTOBER	()	11,621,107	()	53,175	()	0		11,674,282
NOVEMBER	(8)	11,402,333	(0)	0	(0)	0		11,402,333
DECEMBER	(8)	11,402,333	(0)	0	(0)	0		11,402,333
JANUARY	(8)	11,402,332	(6)	21,272	(6)	0		11,423,604
TOTAL ADVANCE PAID		82,666,913		233,972		0	82,900,885	

KINGS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

17 LAKE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		34,318,997		5,208,544			39,527,541	
JULY	()	2,049,670	()	775,866	()	0		2,825,536
AUGUST	()	4,099,341	()	775,866	()	0		4,875,207
SEPTEMBER	()	2,732,894	()	775,866	()	0		3,508,760
OCTOBER	()	2,786,555	()	797,530	()	0		3,584,085
NOVEMBER	(8)	2,745,520	(0)	0	(0)	0		2,745,520
DECEMBER	(8)	2,745,520	(0)	0	(0)	0		2,745,520
JANUARY	(8)	2,745,518	(6)	312,511	(6)	0		3,058,029
TOTAL ADVANCE PAID		19,905,018		3,437,639		0	23,342,657	

LAKE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

18 LASSEN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		23,409,308		8,387,243			31,796,551	
JULY	()	1,346,354	()	1,253,309	()	0		2,599,663
AUGUST	()	2,692,709	()	1,253,309	()	0		3,946,018
SEPTEMBER	()	1,795,139	()	1,253,309	()	0		3,048,448
OCTOBER	()	2,124,963	()	1,272,417	()	0		3,397,380
NOVEMBER	(8)	1,872,745	(0)	0	(0)	0		1,872,745
DECEMBER	(8)	1,872,745	(0)	0	(0)	0		1,872,745
JANUARY	(8)	1,872,744	(6)	503,236	(6)	0		2,375,980
TOTAL ADVANCE PAID		13,577,399		5,535,580		0	19,112,979	

LASSEN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

	CONTROLLERS
TOTAL	PAYMENT SCHEDULE
8,091,334,883	
	483,307,410
	966,614,821
	644,409,880
	656,721,750
	647,306,791
	647,306,791
	647,306,789
4,692,974,232	

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

20 MADERA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		102,658,472		19,141,013			121,799,485	
JULY	()	6,124,168	()	2,850,425	()	0		8,974,593
AUGUST	()	12,248,336	()	2,850,425	()	0		15,098,761
SEPTEMBER	()	8,165,557	()	2,850,425	()	0		11,015,982
OCTOBER	()	8,365,820	()	2,933,333	()	0		11,299,153
NOVEMBER	(8)	8,212,678	(0)	0	(0)	0		8,212,678
DECEMBER	(8)	8,212,678	(0)	0	(0)	0		8,212,678
JANUARY	(8)	8,212,677	(6)	1,148,461	(6)	0		9,361,138
TOTAL ADVANCE PAID		59,541,914		12,633,069		0	72,174,983	
				MADERA COUNTY				

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

21 MARIN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		36,522,467		7,544,309			44,066,776	
JULY	()	2,164,676	()	1,094,581	()	0		3,259,257
AUGUST	()	4,329,352	()	1,094,581	()	0		5,423,933
SEPTEMBER	()	2,886,235	()	1,094,581	()	0		3,980,816
OCTOBER	()	3,037,375	()	1,242,841	()	0		4,280,216
NOVEMBER	(8)	2,921,797	(0)	0	(0)	0		2,921,797
DECEMBER	(8)	2,921,797	(0)	0	(0)	0		2,921,797
JANUARY	(8)	2,921,799	(6)	452,660	(6)	0		3,374,459
TOTAL ADVANCE PAID		21,183,031		4,979,244		0	26,162,275	

MARIN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

22 MARIPOSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,382,616		4,026,302			5,408,918	
JULY	()	82,957	()	596,742	()	0		679,699
AUGUST	()	165,914	()	596,742	()	0		762,656
SEPTEMBER	()	110,609	()	596,742	()	0		707,351
OCTOBER	()	110,609	()	625,554	()	0		736,163
NOVEMBER	(8)	110,609	(0)	0	(0)	0		110,609
DECEMBER	(8)	110,609	(0)	0	(0)	0		110,609
JANUARY	(8)	110,610	(6)	241,579	(6)	0		352,189
TOTAL ADVANCE PAID		801,917		2,657,359		0	3,459,276	

MARIPOSA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		56,209,791		7,396,316			63,606,107	
JULY	()	3,348,388	()	1,103,121	()	0		4,451,509
AUGUST	()	6,696,777	()	1,103,121	()	0		7,799,898
SEPTEMBER	()	4,464,518	()	1,103,121	()	0		5,567,639
OCTOBER	()	4,601,645	()	1,128,425	()	0		5,730,070
NOVEMBER	(8)	4,496,783	(0)	0	(0)	0		4,496,783
DECEMBER	(8)	4,496,783	(0)	0	(0)	0		4,496,783
JANUARY	(8)	4,496,785	(6)	443,781	(6)	0		4,940,566
TOTAL ADVANCE PAID		32,601,679		4,881,569		0	37,483,248	
MENDOCINO COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

24 MERCED COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		280,187,844					280,187,844	
JULY	()	16,723,823	()	0	()	0		16,723,823
AUGUST	()	33,447,646	()	0	()	0		33,447,646
SEPTEMBER	()	22,298,431	()	0	()	0		22,298,431
OCTOBER	()	22,793,968	()	0	()	0		22,793,968
NOVEMBER	(8)	22,415,028	(0)	0	(0)	0		22,415,028
DECEMBER	(8)	22,415,028	(0)	0	(0)	0		22,415,028
JANUARY	(8)	22,415,026	(6)	0	(6)	0		22,415,026
TOTAL ADVANCE PAID		162,508,950		0		0	162,508,950	
				MERCED COUNTY				

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

25 MODOC COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		6,356,772		7,453,047			13,809,819	
JULY	()	373,739	()	1,113,485	()	0		1,487,224
AUGUST	()	747,478	()	1,113,485	()	0		1,860,963
SEPTEMBER	()	498,319	()	1,113,485	()	0		1,611,804
OCTOBER	()	541,767	()	1,131,373	()	0		1,673,140
NOVEMBER	(8)	508,542	(0)	0	(0)	0		508,542
DECEMBER	(8)	508,542	(0)	0	(0)	0		508,542
JANUARY	(8)	508,541	(6)	447,183	(6)	0		955,724
TOTAL ADVANCE PAID		3,686,928		4,919,011		0	8,605,939	
				MODOC COUNTY				

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

26 MONO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,383,707		1,660,358			6,044,065	
JULY	()	252,209	()	242,593	()	0		494,802
AUGUST	()	504,417	()	242,593	()	0		747,010
SEPTEMBER	()	336,278	()	242,593	()	0		578,871
OCTOBER	()	397,557	()	268,437	()	0		665,994
NOVEMBER	(8)	350,697	(0)	0	(0)	0		350,697
DECEMBER	(8)	350,697	(0)	0	(0)	0		350,697
JANUARY	(8)	350,695	(6)	99,620	(6)	0		450,315
TOTAL ADVANCE PAID		2,542,550		1,095,836		0	3,638,386	
				MONO COUNTY				

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

27 MONTEREY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		239,484,396		37,498,501			276,982,897	
JULY	()	14,297,442	()	5,581,204	()	0		19,878,646
AUGUST	()	28,594,884	()	5,581,204	()	0		34,176,088
SEPTEMBER	()	19,063,256	()	5,581,204	()	0		24,644,460
OCTOBER	()	19,469,114	()	5,755,488	()	0		25,224,602
NOVEMBER	(8)	19,158,752	(0)	0	(0)	0		19,158,752
DECEMBER	(8)	19,158,752	(0)	0	(0)	0		19,158,752
JANUARY	(8)	19,158,750	(6)	2,249,911	(6)	0		21,408,661
TOTAL ADVANCE PAID		138,900,950		24,749,011		0	163,649,961	

MONTEREY COUNTY

RECERTIFIED: OCTOBER 21, 2005
EXHIBIT M-1

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

28 NAPA COUNTY

							CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		34,298,952		243,628			34,542,580	
JULY	()	1,989,581	()	25,239	()	0		2,014,820
AUGUST	()	3,979,161	()	25,239	()	0		4,004,400
SEPTEMBER	()	2,652,774	()	25,239	()	0		2,678,013
OCTOBER	()	3,040,127	()	70,459	()	0		3,110,586
NOVEMBER	(8)	2,743,916	(0)	0	(0)	0		2,743,916
DECEMBER	(8)	2,743,916	(0)	0	(0)	0		2,743,916
JANUARY	(8)	2,743,917	(6)	14,618	(6)	0		2,758,535
TOTAL ADVANCE PAID		19,893,392		160,794		0	20,054,186	
NAPA COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

29 NEVADA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		20,710,411		20,165,069			40,875,480	
JULY	()	1,225,535	()	2,906,985	()	0		4,132,520
AUGUST	()	2,451,069	()	2,906,985	()	0		5,358,054
SEPTEMBER	()	1,634,046	()	2,906,985	()	0		4,541,031
OCTOBER	()	1,730,890	()	3,378,085	()	0		5,108,975
NOVEMBER	(8)	1,656,833	(0)	0	(0)	0		1,656,833
DECEMBER	(8)	1,656,833	(0)	0	(0)	0		1,656,833
JANUARY	(8)	1,656,832	(6)	1,209,906	(6)	0		2,866,738
TOTAL ADVANCE PAID		12,012,038		13,308,946		0	25,320,984	

NEVADA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

30 ORANGE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,463,857,073		34,726,229			1,498,583,302	
JULY	()	87,078,912	()	5,174,491	()	0		92,253,403
AUGUST	()	174,157,823	()	5,174,491	()	0		179,332,314
SEPTEMBER	()	116,105,215	()	5,174,491	()	0		121,279,706
OCTOBER	()	120,369,455	()	5,312,263	()	0		125,681,718
NOVEMBER	(8)	117,108,566	(0)	0	(0)	0		117,108,566
DECEMBER	(8)	117,108,566	(0)	0	(0)	0		117,108,566
JANUARY	(8)	117,108,565	(6)	2,083,575	(6)	0		119,192,140
TOTAL ADVANCE PAID		849,037,102		22,919,311		0	871,956,413	

ORANGE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

31 PLACER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		144,896,828		1,845,649			146,742,477	
JULY	()	8,578,023	()	263,149	()	0		8,841,172
AUGUST	()	17,156,045	()	263,149	()	0		17,419,194
SEPTEMBER	()	11,437,364	()	263,149	()	0		11,700,513
OCTOBER	()	12,093,489	()	317,941	()	0		12,411,430
NOVEMBER	(8)	11,591,746	(0)	0	(0)	0		11,591,746
DECEMBER	(8)	11,591,746	(0)	0	(0)	0		11,591,746
JANUARY	(8)	11,591,747	(6)	110,740	(6)	0		11,702,487
TOTAL ADVANCE PAID		84,040,160		1,218,128		0	85,258,288	

PLACER COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

PLUMAS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

33 RIVERSIDE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,565,440,884		92,466,118			1,657,907,002	
JULY	()	93,490,866	()	13,830,319	()	0		107,321,185
AUGUST	()	186,981,731	()	13,830,319	()	0		200,812,050
SEPTEMBER	()	124,654,488	()	13,830,319	()	0		138,484,807
OCTOBER	()	127,122,816	()	13,988,715	()	0		141,111,531
NOVEMBER	(8)	125,235,271	(0)	0	(0)	0		125,235,271
DECEMBER	(8)	125,235,271	(0)	0	(0)	0		125,235,271
JANUARY	(8)	125,235,270	(6)	5,547,966	(6)	0		130,783,236
TOTAL ADVANCE PAID		907,955,713		61,027,638		0	968,983,351	

RIVERSIDE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

34 SACRAMENTO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,075,311,472					1,075,311,472	
JULY	()	63,928,562	()	0	()	0		63,928,562
AUGUST	()	127,857,124	()	0	()	0		127,857,124
SEPTEMBER	()	85,238,082	()	0	()	0		85,238,082
OCTOBER	()	88,582,133	()	0	()	0		88,582,133
NOVEMBER	(8)	86,024,918	(0)	0	(0)	0		86,024,918
DECEMBER	(8)	86,024,918	(0)	0	(0)	0		86,024,918
JANUARY	(8)	86,024,917	(6)	0	(6)	0		86,024,917
TOTAL ADVANCE PAID		623,680,654		0		0	623,680,654	
SACRAMENTO COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

35 SAN BENITO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		31,287,867		9,357,632			40,645,499	
JULY	()	1,869,226	()	1,391,213	()	0		3,260,439
AUGUST	()	3,738,452	()	1,391,213	()	0		5,129,665
SEPTEMBER	()	2,492,301	()	1,391,213	()	0		3,883,514
OCTOBER	()	2,537,895	()	1,440,941	()	0		3,978,836
NOVEMBER	(8)	2,503,029	(0)	0	(0)	0		2,503,029
DECEMBER	(8)	2,503,029	(0)	0	(0)	0		2,503,029
JANUARY	(8)	2,503,031	(6)	561,457	(6)	0		3,064,488
TOTAL ADVANCE PAID		18,146,963		6,176,037		0	24,323,000	
SAN BENITO COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

36 SAN BERNARDINO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		2,001,255,259		75,351,052		2,041,421	2,078,647,732	
JULY	()	119,428,787	()	11,231,519	()	305,033		130,965,339
AUGUST	()	238,857,574	()	11,231,519	()	610,065		250,699,158
SEPTEMBER	()	159,238,383	()	11,231,519	()	610,065		171,079,967
OCTOBER	()	162,902,045	()	11,516,075	()	312,115		174,730,235
NOVEMBER	(8)	160,100,421	(0)	0	(0)	0		160,100,421
DECEMBER	(8)	160,100,421	(0)	0	(0)	0		160,100,421
JANUARY	(8)	160,100,419	(6)	4,521,062	(6)	122,486		164,743,967
TOTAL ADVANCE PAID		1,160,728,050		49,731,694		1,959,764	1,212,419,508	
SAN BERNARDINO COUNTY								

SAN DIEGO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

38 SAN FRANCISCO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		113,580,630					113,580,630	
JULY	()	6,734,162	()	0	()	0		6,734,162
AUGUST	()	13,468,325	()	0	()	0		13,468,325
SEPTEMBER	()	8,978,883	()	0	()	0		8,978,883
OCTOBER	()	9,436,044	()	0	()	0		9,436,044
NOVEMBER	(8)	9,086,450	(0)	0	(0)	0		9,086,450
DECEMBER	(8)	9,086,450	(0)	0	(0)	0		9,086,450
JANUARY	(8)	9,086,451	(6)	0	(6)	0		9,086,451
TOTAL ADVANCE PAID		65,876,765		0		0	65,876,765	
SAN FRANCISCO COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

39 SAN JOAQUIN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		588,079,958					588,079,958	
JULY	()	35,048,363	()	0	()	0		35,048,363
AUGUST	()	70,096,727	()	0	()	0		70,096,727
SEPTEMBER	()	46,731,151	()	0	()	0		46,731,151
OCTOBER	()	48,070,945	()	0	()	0		48,070,945
NOVEMBER	(8)	47,046,397	(0)	0	(0)	0		47,046,397
DECEMBER	(8)	47,046,397	(0)	0	(0)	0		47,046,397
JANUARY	(8)	47,046,396	(6)	0	(6)	0		47,046,396
TOTAL ADVANCE PAID		341,086,376		0		0	341,086,376	
SAN JOAQUIN COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

40 SAN LUIS OBISPO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		47,615,607		15,852,411			63,468,018	
JULY	()	2,813,150	()	2,346,052	()	0		5,159,202
AUGUST	()	5,626,299	()	2,346,052	()	0		7,972,351
SEPTEMBER	()	3,750,866	()	2,346,052	()	0		6,096,918
OCTOBER	()	3,998,992	()	2,473,292	()	0		6,472,284
NOVEMBER	(8)	3,809,249	(0)	0	(0)	0		3,809,249
DECEMBER	(8)	3,809,249	(0)	0	(0)	0		3,809,249
JANUARY	(8)	3,809,247	(6)	951,143	(6)	0		4,760,390
TOTAL ADVANCE PAID		27,617,052		10,462,591		0	38,079,643	

SAN LUIS OBISPO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		117,127,883		14,472,301			131,600,184	
JULY	()	6,859,433	()	2,033,138	()	0		8,892,571
AUGUST	()	13,718,865	()	2,033,138	()	0		15,752,003
SEPTEMBER	()	9,145,910	()	2,033,138	()	0		11,179,048
OCTOBER	()	10,099,273	()	2,583,966	()	0		12,683,239
NOVEMBER	(8)	9,370,231	(0)	0	(0)	0		9,370,231
DECEMBER	(8)	9,370,231	(0)	0	(0)	0		9,370,231
JANUARY	(8)	9,370,229	(6)	868,339	(6)	0		10,238,568
TOTAL ADVANCE PAID		67,934,172		9,551,719		0	77,485,891	
SAN MATEO COUNTY								

RECERTIFIED: OCTOBER 21, 2005
EXHIBIT M-1

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

42 SANTA BARBARA COUNTY

						CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL PAYMENT SCHEDULE
ADVANCE		186,602,551		5,804,538			192,407,089
JULY	()	11,103,228	()	846,565	()	0	11,949,793
AUGUST	()	22,206,456	()	846,565	()	0	23,053,021
SEPTEMBER	()	14,804,304	()	846,565	()	0	15,650,869
OCTOBER	()	15,330,879	()	943,029	()	0	16,273,908
NOVEMBER	(8)	14,928,204	(0)	0	(0)	0	14,928,204
DECEMBER	(8)	14,928,204	(0)	0	(0)	0	14,928,204
JANUARY	(8)	14,928,205	(6)	348,271	(6)	0	15,276,476
TOTAL ADVANCE PAID		108,229,480		3,830,995		0	112,060,475
SANTA BARBARA COUNTY							

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

43 SANTA CLARA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		387,773,729		6,921,984			394,695,713	
JULY	()	22,864,110	()	995,956	()	0		23,860,066
AUGUST	()	45,728,221	()	995,956	()	0		46,724,177
SEPTEMBER	()	30,485,480	()	995,956	()	0		31,481,436
OCTOBER	()	32,765,256	()	1,165,324	()	0		33,930,580
NOVEMBER	(8)	31,021,898	(0)	0	(0)	0		31,021,898
DECEMBER	(8)	31,021,898	(0)	0	(0)	0		31,021,898
JANUARY	(8)	31,021,900	(6)	415,317	(6)	0		31,437,217
TOTAL ADVANCE PAID		224,908,763		4,568,509		0	229,477,272	
SANTA CLARA COUNTY								

RECERTIFIED: OCTOBER 21, 2005
EXHIBIT M-1

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

44 SANTA CRUZ COUNTY

							CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		100,089,917		17,722,091			117,812,008	
JULY	()	5,917,684	()	2,625,206	()	0		8,542,890
AUGUST	()	11,835,369	()	2,625,206	()	0		14,460,575
SEPTEMBER	()	7,890,246	()	2,625,206	()	0		10,515,452
OCTOBER	()	8,387,272	()	2,757,638	()	0		11,144,910
NOVEMBER	(8)	8,007,193	(0)	0	(0)	0		8,007,193
DECEMBER	(8)	8,007,193	(0)	0	(0)	0		8,007,193
JANUARY	(8)	8,007,195	(6)	1,063,324	(6)	0		9,070,519
TOTAL ADVANCE PAID		58,052,152		11,696,580		0	69,748,732	
SANTA CRUZ COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

45 SHASTA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		95,851,929		30,345,527		427,490	126,624,946	
JULY	()	5,702,482	()	4,505,829	()	64,124		10,272,435
AUGUST	()	11,404,964	()	4,505,829	()	128,247		16,039,040
SEPTEMBER	()	7,603,310	()	4,505,829	()	128,247		12,237,386
OCTOBER	()	7,878,899	()	4,689,829	()	64,124		12,632,852
NOVEMBER	(8)	7,668,154	(0)	0	(0)	0		7,668,154
DECEMBER	(8)	7,668,154	(0)	0	(0)	0		7,668,154
JANUARY	(8)	7,668,156	(6)	1,820,732	(6)	25,648		9,514,536
TOTAL ADVANCE PAID		55,594,119		20,028,048		410,390	76,032,557	

SHASTA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

46 SIERRA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		893,515		2,380,023			3,273,538	
JULY	()	53,614	()	354,442	()	0		408,056
AUGUST	()	107,229	()	354,442	()	0		461,671
SEPTEMBER	()	71,486	()	354,442	()	0		425,928
OCTOBER	()	71,466	()	364,686	()	0		436,152
NOVEMBER	(8)	71,481	(0)	0	(0)	0		71,481
DECEMBER	(8)	71,481	(0)	0	(0)	0		71,481
JANUARY	(8)	71,482	(6)	142,803	(6)	0		214,285
TOTAL ADVANCE PAID		518,239		1,570,815		0	2,089,054	
SIERRA COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

47 SISKIYOU COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		15,427,870		15,626,646		728,169	31,782,685	
JULY	()	918,355	()	2,332,729	()	108,734		3,359,818
AUGUST	()	1,836,710	()	2,332,729	()	217,468		4,386,907
SEPTEMBER	()	1,224,473	()	2,332,729	()	217,468		3,774,670
OCTOBER	()	1,265,938	()	2,377,801	()	111,682		3,755,421
NOVEMBER	(8)	1,234,230	(0)	0	(0)	0		1,234,230
DECEMBER	(8)	1,234,230	(0)	0	(0)	0		1,234,230
JANUARY	(8)	1,234,229	(6)	937,598	(6)	43,690		2,215,517
TOTAL ADVANCE PAID		8,948,165		10,313,586		699,042	19,960,793	

SISKIYOU COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

48 SOLANO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		306,131,240					306,131,240	
JULY	()	18,308,306	()	0	()	0		18,308,306
AUGUST	()	36,616,613	()	0	()	0		36,616,613
SEPTEMBER	()	24,411,075	()	0	()	0		24,411,075
OCTOBER	()	24,748,627	()	0	()	0		24,748,627
NOVEMBER	(8)	24,490,499	(0)	0	(0)	0		24,490,499
DECEMBER	(8)	24,490,499	(0)	0	(0)	0		24,490,499
JANUARY	(8)	24,490,500	(6)	0	(6)	0		24,490,500
TOTAL ADVANCE PAID		177,556,119		0		0	177,556,119	
SOLANO COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

49 SONOMA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		199,161,246		19,198,314			218,359,560	
JULY	()	11,787,466	()	2,835,160	()	0		14,622,626
AUGUST	()	23,574,931	()	2,835,160	()	0		26,410,091
SEPTEMBER	()	15,716,621	()	2,835,160	()	0		18,551,781
OCTOBER	()	16,635,807	()	3,013,508	()	0		19,649,315
NOVEMBER	(8)	15,932,900	(0)	0	(0)	0		15,932,900
DECEMBER	(8)	15,932,900	(0)	0	(0)	0		15,932,900
JANUARY	(8)	15,932,898	(6)	1,151,899	(6)	0		17,084,797
TOTAL ADVANCE PAID		115,513,523		12,670,887		0	128,184,410	

SONOMA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

50 STANISLAUS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		392,241,564		73,178,193			465,419,757	
JULY	()	23,393,514	()	10,895,350	()	0		34,288,864
AUGUST	()	46,787,027	()	10,895,350	()	0		57,682,377
SEPTEMBER	()	31,191,351	()	10,895,350	()	0		42,086,701
OCTOBER	()	31,990,240	()	11,220,866	()	0		43,211,106
NOVEMBER	(8)	31,379,325	(0)	0	(0)	0		31,379,325
DECEMBER	(8)	31,379,325	(0)	0	(0)	0		31,379,325
JANUARY	(8)	31,379,325	(6)	4,390,691	(6)	0		35,770,016
TOTAL ADVANCE PAID		227,500,107		48,297,607		0	275,797,714	

STANISLAUS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

51 SUTTER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		76,315,430		665,837			76,981,267	
JULY	()	4,548,851	()	99,876	()	0		4,648,727
AUGUST	()	9,097,701	()	99,876	()	0		9,197,577
SEPTEMBER	()	6,065,134	()	99,876	()	0		6,165,010
OCTOBER	()	6,235,560	()	99,876	()	0		6,335,436
NOVEMBER	(8)	6,105,234	(0)	0	(0)	0		6,105,234
DECEMBER	(8)	6,105,234	(0)	0	(0)	0		6,105,234
JANUARY	(8)	6,105,235	(6)	39,948	(6)	0		6,145,183
TOTAL ADVANCE PAID		44,262,949		439,452		0	44,702,401	
SUTTER COUNTY								

RECERTIFIED: OCTOBER 21, 2005
EXHIBIT M-1

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

52 TEHAMA COUNTY

							CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		40,856,093		10,106,297			50,962,390	
JULY	()	2,438,118	()	1,505,663	()	0		3,943,781
AUGUST	()	4,876,236	()	1,505,663	()	0		6,381,899
SEPTEMBER	()	3,250,824	()	1,505,663	()	0		4,756,487
OCTOBER	()	3,325,893	()	1,546,791	()	0		4,872,684
NOVEMBER	(8)	3,268,487	(0)	0	(0)	0		3,268,487
DECEMBER	(8)	3,268,487	(0)	0	(0)	0		3,268,487
JANUARY	(8)	3,268,489	(6)	606,376	(6)	0		3,874,865
TOTAL ADVANCE PAID		23,696,534		6,670,156		0	30,366,690	
TEHAMA COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

53 TRINITY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		2,800,871		8,226,078			11,026,949	
JULY	()	168,078	()	1,228,172	()	0		1,396,250
AUGUST	()	336,156	()	1,228,172	()	0		1,564,328
SEPTEMBER	()	224,104	()	1,228,172	()	0		1,452,276
OCTOBER	()	223,959	()	1,251,132	()	0		1,475,091
NOVEMBER	(8)	224,070	(0)	0	(0)	0		224,070
DECEMBER	(8)	224,070	(0)	0	(0)	0		224,070
JANUARY	(8)	224,068	(6)	493,563	(6)	0		717,631
TOTAL ADVANCE PAID		1,624,505		5,429,211		0	7,053,716	

TRINITY COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

54 TULARE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		475,957,366					475,957,366	
JULY	()	28,438,139	()	0	()	0		28,438,139
AUGUST	()	56,876,277	()	0	()	0		56,876,277
SEPTEMBER	()	37,917,518	()	0	()	0		37,917,518
OCTOBER	()	38,593,570	()	0	()	0		38,593,570
NOVEMBER	(8)	38,076,589	(0)	0	(0)	0		38,076,589
DECEMBER	(8)	38,076,589	(0)	0	(0)	0		38,076,589
JANUARY	(8)	38,076,590	(6)	0	(6)	0		38,076,590
TOTAL ADVANCE PAID		276,055,272		0		0	276,055,272	
				TULARE COUNTY				

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

55 TUOLUMNE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		17,266,352		6,385,205			23,651,557	
JULY	()	1,026,486	()	945,307	()	0		1,971,793
AUGUST	()	2,052,971	()	945,307	()	0		2,998,278
SEPTEMBER	()	1,368,648	()	945,307	()	0		2,313,955
OCTOBER	()	1,422,454	()	995,203	()	0		2,417,657
NOVEMBER	(8)	1,381,308	(0)	0	(0)	0		1,381,308
DECEMBER	(8)	1,381,308	(0)	0	(0)	0		1,381,308
JANUARY	(8)	1,381,309	(6)	383,111	(6)	0		1,764,420
TOTAL ADVANCE PAID		10,014,484		4,214,235		0	14,228,719	

TUOLUMNE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

56 VENTURA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		531,378,748					531,378,748	
JULY	()	31,693,795	()	0	()	0		31,693,795
AUGUST	()	63,387,590	()	0	()	0		63,387,590
SEPTEMBER	()	42,258,393	()	0	()	0		42,258,393
OCTOBER	()	43,328,997	()	0	()	0		43,328,997
NOVEMBER	(8)	42,510,300	(0)	0	(0)	0		42,510,300
DECEMBER	(8)	42,510,300	(0)	0	(0)	0		42,510,300
JANUARY	(8)	42,510,299	(6)	0	(6)	0		42,510,299
TOTAL ADVANCE PAID		308,199,674		0		0	308,199,674	
				VENTURA COUNTY				

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		114,007,013					114,007,013	
JULY	()	6,803,607	()	0	()	0		6,803,607
AUGUST	()	13,607,214	()	0	()	0		13,607,214
SEPTEMBER	()	9,071,476	()	0	()	0		9,071,476
OCTOBER	()	9,280,088	()	0	()	0		9,280,088
NOVEMBER	(8)	9,120,561	(0)	0	(0)	0		9,120,561
DECEMBER	(8)	9,120,561	(0)	0	(0)	0		9,120,561
JANUARY	(8)	9,120,561	(6)	0	(6)	0		9,120,561
TOTAL ADVANCE PAID		66,124,068		0		0	66,124,068	
YOLO COUNTY								

CALIFORNIA DEPARTMENT OF EDUCATION
RECERTIFICATION OF THE 2005-06 ADVANCE APPORTIONMENT

58 YUBA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		70,299,292					70,299,292	
JULY	()	4,160,246	()	0	()	0		4,160,246
AUGUST	()	8,320,491	()	0	()	0		8,320,491
SEPTEMBER	()	5,546,994	()	0	()	0		5,546,994
OCTOBER	()	5,874,028	()	0	()	0		5,874,028
NOVEMBER	(8)	5,623,943	(0)	0	(0)	0		5,623,943
DECEMBER	(8)	5,623,943	(0)	0	(0)	0		5,623,943
JANUARY	(8)	5,623,944	(6)	0	(6)	0		5,623,944
TOTAL ADVANCE PAID		40,773,589		0		0	40,773,589	
				YUBA COUNTY				